

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY

IDENTIFICATION NO.

Ballot Initiative 29503

AUDIT DISTRICT

12

Support Independent Maps

435 N Michigan Ave

Ste 902

Chicago, IL 60611

FILED

1/17/2017 10:10:53 PM

REPORTING PERIOD
10/1/2016 thru 12/31/2016

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$275,430.93

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 60,000.00
b. Not Itemized	\$ 167.23
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 60,167.23
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 0.00

Name and address of person submitting this report
if other than the committee's candidate or treasurer:

SECTION B - EXPENDITURES

6. Transfers Out:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
7. Loans Made:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
8. Expenditures:	
a. Itemized (from Schedule B)	\$ 320,604.09
b. Not Itemized	\$ 421.30
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 321,025.39

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 0.00

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 275,430.93
Total Receipts (Section A)	\$ 60,167.23
Subtotal	\$ 335,598.16
Total Expenditures (Section B)	\$ 321,025.39
Funds available at the close of the reporting period	\$ 14,572.77
Investment Total	\$ 0.00

VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Frank Beal

1/17/2017 10:10:53PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Allstate Insurance Company 2775 Sanders Road Suite A2 Northbrook, IL 60062	10/14/2016	\$60,000.00	\$60,000.00
TOTAL FOR THIS PART:			\$60,000.00

NAME OF POLITICAL COMMITTEE
Support Independent Maps

REPORTING PERIOD
10/1/2016 thru 12/31/2016

FILED
1/17/2017
10:10:53PM

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Ballot Initiative 29503

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Bray, Jim 1800 S. Noble Ave Springfield, IL 62704			
Purpose: Communication Consulting	10/4/2016 Beneficiary: Support Independent Maps	\$1,500.00	\$1,500.00
Purpose: Communications Consulting	10/4/2016 Beneficiary: Support Independent Maps	\$1,800.00	\$3,300.00
Canary, Cynthia 1347 W. Norwood Chicago, IL 60660			
Purpose: Payroll	10/4/2016 Beneficiary: Support Independent Maps	\$2,000.00	\$2,000.00
Purpose: Payroll	10/4/2016 Beneficiary: Support Independent Maps	\$4,000.00	\$6,000.00
Hilltop Public Solutions 3000 K Street NW, Ste 320 Washington, DC 20007			
Purpose: Consulting	10/4/2016 Beneficiary: Support Independent Maps	\$11,950.00	\$11,950.00
Purpose: Consulting	10/4/2016 Beneficiary: Support Independent Maps	\$15,000.00	\$26,950.00
Purpose: Consulting	12/18/2016 Beneficiary: Support Independent Maps	\$4,268.87	\$31,218.87
Law Office of John Fogarty, Jr. 4043 North Raveswood Suite 226 Chicago, IL 60613			
Purpose: Legal Services	10/4/2016 Beneficiary: Support Independent Maps	\$1,980.00	\$1,980.00
Mayer Brown, LLP 230 South LaSalle St Chicago, IL 60604			
Purpose: Legal Services	10/4/2016 Beneficiary: Support Independent Maps	\$200,000.00	\$200,000.00
Purpose: Legal Services	12/18/2016 Beneficiary: Support Independent Maps	\$60,000.00	\$260,000.00

NAME OF POLITICAL COMMITTEE
Support Independent Maps

REPORTING PERIOD
10/1/2016 thru 12/31/2016

FILED
1/17/2017
10:10:53PM

FOR OFFICE USE ONLY
IDENTIFICATION NO.
Ballot Initiative 29503

SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Mellet, Dave 1941 W. Thomas St, #1F Chicago, IL 60622			
Purpose: Payroll	10/4/2016 Beneficiary: Support Independent Maps	\$10,000.00	\$10,000.00
Mondo Video Production 3633 N Springfield Ave Chicago, IL 60618			
Purpose: Media Production	12/18/2016 Beneficiary: Support Independent Maps	\$640.00	\$640.00
Paychex 501 Wampanoag Trail Riverside, RI 02915			
Purpose: Payroll Processing Fee	10/3/2016 Beneficiary: Support Independent Maps	\$67.72	\$67.72
Purpose: Payroll Processing Fee	11/10/2016 Beneficiary: Support Independent Maps	\$89.50	\$157.22
Purpose: Payroll Processing Fee	12/12/2016 Beneficiary: Support Independent Maps	\$83.00	\$240.22
PR Newswire Association, LLC GPO Box 5897 New York, NY 10087-5897			
Purpose: Advertising	11/15/2016 Beneficiary: Support Independent Maps	\$775.00	\$775.00
Roma, Joshua 740 Lyman Ave Oak Park, IL 60304			
Purpose: Payroll	10/4/2016 Beneficiary: Support Independent Maps	\$6,000.00	\$6,000.00
Webitects 11 East Adams St Suite 900 Chicago, IL 60603			
Purpose: Web Services	12/18/2016 Beneficiary: Support Independent Maps	\$450.00	\$450.00
TOTAL FOR THIS PART:			\$320,604.09